

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re: Long Island Banana Corp. § Case No. 8-14-71443-REG
Debtor, Jointly Administered §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

R. KENNETH BARNARD, ESQ., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,778,702.99</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
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Total Distribution to Claimants: <u>\$456,052.54</u>	Claims Discharged Without Payment: <u>N/A</u>
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Total Expenses of Administration: <u>\$298,579.29</u>

3) Total gross receipts of \$ 754,631.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$754,631.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,123,437.24	\$1,034,740.83	\$456,052.54
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	223,579.29	223,579.29	223,579.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	1,376,380.89	692,159.44	75,000.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,323,824.66	40,254.10	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,748,326.92	1,748,326.92	0.00
TOTAL DISBURSEMENTS	\$0.00	\$8,795,549.00	\$3,739,060.58	\$754,631.83

4) This case was originally filed under Chapter 7 on April 03, 2014.
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/15/2017 By: /s/R. KENNETH BARNARD, ESQ.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Operating Receipts	1230-000	45,278.55
DIP Bank Account	1129-000	750.00
Lease for 28 Willaims st.	1129-000	577,000.00
vehicles	1129-000	131,603.28
TOTAL GROSS RECEIPTS		\$754,631.83

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	Navistar Financial Corporation	4210-000	N/A	11,569.82	0.00	0.00
12	Best Tropical Island Inc	4220-000	N/A	25,706.87	0.00	0.00
13	D'Arrigo Bros. Co. of New York, Inc.	4220-000	N/A	35,143.75	0.00	0.00
14	Luna Fresh Greenwich Corp.	4220-000	N/A	951.25	0.00	0.00
15	Rubin Bros. Produce Corp.	4220-000	N/A	7,303.75	0.00	0.00
16	Coosemans New York, Inc.	4220-000	N/A	230.00	0.00	0.00
17	Globe Trade Capital LLC	4210-000	N/A	578,688.29	578,688.29	0.00
28 -2	Citibank, N.A.	4210-000	N/A	2,139,029.42	0.00	0.00
39	Truisfruit SA	4220-000	N/A	282,960.00	0.00	0.00

42S	Direct Capital Corporation	4220-000	N/A	75,000.00	0.00	0.00
48	All Island Bananas Produce Corp.	4210-000	N/A	510,801.55	0.00	0.00
	28 William St. Corp.	4220-000	N/A	217,000.00	217,000.00	217,000.00
	McCarron & Diess	4120-000	N/A	239,052.54	239,052.54	239,052.54
TOTAL SECURED CLAIMS			\$0.00	\$4,123,437.24	\$1,034,740.83	\$456,052.54

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - R. KENNETH BARNARD, ESQ.	2100-000	N/A	16,500.00	16,500.00	16,500.00
Trustee Expenses - R. KENNETH BARNARD, ESQ.	2200-000	N/A	167.30	167.30	167.30
Other - Westerman, Ball, Ederer, Miller, Zucker & Sharfstein, LLP	3210-000	N/A	108,643.39	108,643.39	108,643.39
Other - Westerman, Ball, Ederer, Miller, Zucker & Sharfstein, LLP	3220-000	N/A	2,411.35	2,411.35	2,411.35
Other - Paritz & Company, P.A.	3410-000	N/A	4,449.17	4,449.17	4,449.17
Auctioneer for Trustee Fees (including buyers premiums) - David R Maltz & Co.	3610-000	N/A	55,000.00	55,000.00	55,000.00
U.S. Trustee Quarterly Fees - Office of the United States Trustee	2950-000	N/A	5,525.00	5,525.00	5,525.00
Other - NYS Department of Finance	2690-000	N/A	25.81	25.81	25.81
Other - Carriann Schettini	2690-000	N/A	290.65	290.65	290.65
Other - Fabian Antonio Farina	2690-000	N/A	290.65	290.65	290.65
Other - Hubert Simon	2690-000	N/A	174.39	174.39	174.39
Other - Jeffery Lee	2690-000	N/A	232.52	232.52	232.52
Other - Michael Barchetto	2690-000	N/A	377.85	377.85	377.85
Other - Nassour Abdelrazil	2690-000	N/A	377.85	377.85	377.85
Other - Rodrigo Farina	2690-000	N/A	290.65	290.65	290.65
Other - Thomas Hoey III	2690-000	N/A	377.85	377.85	377.85
Other - Traci Collins	2690-000	N/A	377.85	377.85	377.85
Other - Wendy Hoey	2690-000	N/A	465.04	465.04	465.04
Other - Yolanda Hoey	2690-000	N/A	465.04	465.04	465.04
Other - 28 William St. Corp.	2410-000	N/A	14,000.00	14,000.00	14,000.00
Other - International Sureties, Ltd	2300-000	N/A	349.31	349.31	349.31
Other - Signature Bank	2600-000	N/A	1.72	1.72	1.72
Other - Signature Bank	2600-000	N/A	26.92	26.92	26.92
Other - Signature Bank	2600-000	N/A	31.40	31.40	31.40

Other - Signature Bank	2600-000	N/A	735.29	735.29	735.29
Other - Signature Bank	2600-000	N/A	531.57	531.57	531.57
Other - Signature Bank	2600-000	N/A	795.10	795.10	795.10
Other - Signature Bank	2600-000	N/A	744.26	744.26	744.26
Other - International Sureties, Ltd	2300-000	N/A	-69.51	-69.51	-69.51
Other - Signature Bank	2600-000	N/A	743.25	743.25	743.25
Other - Rabobank, N.A.	2600-000	N/A	261.10	261.10	261.10
Other - Nassour Abdelrazil	2690-000	N/A	272.15	272.15	272.15
Other - Michael Barchetto	2690-000	N/A	272.15	272.15	272.15
Other - Jeffery Lee	2690-000	N/A	167.48	167.48	167.48
Other - Traci Collins	2690-000	N/A	272.15	272.15	272.15
Other - Carrian Schettini	2690-000	N/A	209.35	209.35	209.35
Other - Wendy Hoey	2690-000	N/A	334.96	334.96	334.96
Other - Yolanda Hoey	2690-000	N/A	334.96	334.96	334.96
Other - Rodrigo Farina	2690-000	N/A	209.35	209.35	209.35
Other - Clerk, United States Bankruptcy Court	2690-000	N/A	500.00	500.00	500.00
Other - Hubert Simon	2690-000	N/A	125.61	125.61	125.61
Other - Thomas Hoey III	2690-000	N/A	272.15	272.15	272.15
Other - Rabobank, N.A.	2600-000	N/A	407.72	407.72	407.72
Other - Rabobank, N.A.	2600-000	N/A	380.83	380.83	380.83
Other - Rabobank, N.A.	2600-000	N/A	418.58	418.58	418.58
Other - Rabobank, N.A.	2600-000	N/A	391.65	391.65	391.65
Other - Rabobank, N.A.	2600-000	N/A	378.04	378.04	378.04
Other - Clerk, United States Bankruptcy Court	2690-000	N/A	209.35	209.35	209.35
Other - Rabobank, N.A.	2600-000	N/A	429.63	429.63	429.63
Other - International Sureties, Ltd	2300-000	N/A	99.42	99.42	99.42
Other - Rabobank, N.A.	2600-000	N/A	375.84	375.84	375.84
Other - Rabobank, N.A.	2600-000	N/A	374.94	374.94	374.94
Other - Rabobank, N.A.	2600-000	N/A	426.12	426.12	426.12
Other - Rabobank, N.A.	2600-000	N/A	373.83	373.83	373.83
Other - NYS Department of Taxation and Finance	2820-000	N/A	714.57	714.57	714.57
Other - Rabobank, N.A.	2600-000	N/A	372.97	372.97	372.97
Other - Rabobank, N.A.	2600-000	N/A	423.14	423.14	423.14
Other - Signature Bank	2600-000	N/A	239.58	239.58	239.58

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$223,579.29	\$223,579.29	\$223,579.29
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Northern Star Technology Group	6910-000	N/A	1,846.62	1,846.62	0.00
PSEG dba Long Island Power Authority	6950-000	N/A	5,952.95	5,952.95	446.23
Goetz Fitzpatrick LLP	6210-000	N/A	145,239.21	134,754.21	10,101.20
Herrick Feinstein LLP	6210-000	N/A	538,982.24	524,467.24	39,314.15
Goetz Fitzpatrick LLP	6210-000	N/A	145,239.21	10,485.00	10,485.00
Herrick Feinstein LLP	6210-000	N/A	538,982.24	14,515.00	14,515.00
Clerk, United States Bankruptcy Court	6910-000	N/A	138.42	138.42	138.42
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$1,376,380.89	\$692,159.44	\$75,000.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-7	NYS Department of Finance	5800-000	N/A	4,437.65	4,437.65	0.00
7P-4	INTERNAL REVENUE SERVICE	5800-000	N/A	18,844.00	18,844.00	0.00
9	Juan Rivera	5300-000	N/A	793.10	793.10	0.00
20	Del Monte Fresh Produce N.A., Inc.	5200-000	N/A	32,394.57	0.00	0.00
21	Banacol Marketing Corporation	5200-000	N/A	349,495.53	0.00	0.00
23P-2	National Labor Relations Board	5300-000	N/A	11,312.00	11,312.00	0.00
30	Katzman Berry Corp.	5200-000	N/A	2,179.09	0.00	0.00
31	Chiquita Fresh North America, LLC	5200-000	N/A	621,923.69	0.00	0.00
32	Dole Fresh Fruit Company	5200-000	N/A	231,098.87	0.00	0.00
33	Fierman Produce Exchange Inc.	5200-000	N/A	26,707.04	0.00	0.00
34	S. Katzman Produce, Inc.	5200-000	N/A	18,616.27	0.00	0.00
35	Morris Okun, Inc.	5200-000	N/A	1,155.50	0.00	0.00
36P	Frank A. Mauro, Jr.	5300-000	N/A	2,598.08	2,598.08	0.00
37	John Reina	5300-000	N/A	N/A	0.00	0.00
43	State of NY Dept of Labor	5800-000	N/A	2,269.27	2,269.27	0.00

TOTAL PRIORITY UNSECURED CLAIMS	\$0.00	\$1,323,824.66	\$40,254.10	\$0.00
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-7	NYS Department of Finance	7100-000	N/A	3,967.08	3,967.08	0.00
2	Total Quality Logistics	7100-000	N/A	1,875.00	1,875.00	0.00
3	WW Grainger Inc	7100-000	N/A	5,373.68	5,373.68	0.00
4 -2	NYS Dept of Labor - Unmplymnt Ins Div,	7100-000	N/A	344.36	344.36	0.00
5	Eliminex Pest Control	7100-000	N/A	1,446.03	1,446.03	0.00
6	Paraco Gas Corp.	7100-000	N/A	2,030.93	2,030.93	0.00
7U-4	INTERNAL REVENUE SERVICE	7100-000	N/A	418.98	418.98	0.00
8	IPFS Corporation	7100-000	N/A	5,390.18	5,390.18	0.00
11	OfficeMax North America	7100-000	N/A	938.10	938.10	0.00
18	American Express Bank, FSB	7100-000	N/A	9,280.13	9,280.13	0.00
19	American Express Bank, FSB	7100-000	N/A	30,000.00	30,000.00	0.00
22	US Dept of Labor- Emp Benefits Security Admin	7100-000	N/A	905,083.00	905,083.00	0.00
23U-2	National Labor Relations Board	7100-000	N/A	3,838.00	3,838.00	0.00
24	Leonard's Express Inc.	7100-000	N/A	40,850.00	40,850.00	0.00
25	Prestige Telecom Inc	7100-000	N/A	2,156.96	2,156.96	0.00
26	Densieski Farms	7100-000	N/A	23,000.00	23,000.00	0.00
27	Circus Fruits Wholesale Corp.	7100-000	N/A	29,029.00	29,029.00	0.00
29	28 William St. Corp.	7100-000	N/A	301,832.87	301,832.87	0.00
36U	Frank A. Mauro, Jr.	7100-000	N/A	124,937.98	124,937.98	0.00
38	LACO Service, Inc.	7100-000	N/A	30,160.00	30,160.00	0.00
40	NYS Workers' Compensation Board	7100-000	N/A	96,510.36	96,510.36	0.00
41	AFCO Credit corporation	7100-000	N/A	15,168.07	15,168.07	0.00
42U	Direct Capital Corporation	7100-000	N/A	53,172.03	53,172.03	0.00
44	Abrams Fensterman et al	7100-000	N/A	9,648.00	9,648.00	0.00
45	Leonard's Express, Inc.	7100-000	N/A	38,000.00	38,000.00	0.00
46	New York City Department of Finance	7100-000	N/A	3,385.69	3,385.69	0.00
49	American Ripener LLC	7100-000	N/A	5,170.49	5,170.49	0.00
50	Syosset Truck Sales Inc.	7100-000	N/A	5,320.00	5,320.00	0.00

51	Fireman Produce Exchange Inc 7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$1,748,326.92	\$1,748,326.92	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 8-14-71443-REG

Case Name: Long Island Banana Corp.
Debtor, Jointly Administered

Period Ending: 09/15/17

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Filed (f) or Converted (c): 10/16/14 (c)

§341(a) Meeting Date: 11/05/14

Claims Bar Date: 03/30/15

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Operating Receipts (u)	0.00	45,278.55		45,278.55 FA
2	DIP Bank Account	0.00	0.00		750.00 FA
3	Lease for 28 Willaims st.	0.00	358,000.00		577,000.00 FA
4	Citibank checking acct ending 6692	0.00	0.00		0.00 FA
5	Citibank checking cct ending 8511	0.00	0.00		0.00 FA
6	household goods	300.00	0.00		0.00 FA
7	accounts receivable	303,402.99	0.00		0.00 FA
8	damages for unauthorized entry	Unknown	0.00		0.00 FA
9	overpayment of rent	800,000.00	0.00		0.00 FA
10	PACA license	0.00	0.00		0.00 FA
11	vehicles	325,000.00	131,603.28		131,603.28 FA
12	machinery	75,000.00	0.00		0.00 FA
13	ripening rooms	600,000.00	0.00		0.00 FA
14	void	0.00	0.00		0.00 FA
14	Assets Totals (Excluding unknown values)	\$2,103,702.99	\$534,881.83	\$754,631.83	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2016 Current Projected Date Of Final Report (TFR): July 22, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 8-14-71443-REG
Case Name: Long Island Banana Corp.
 Debtor, Jointly Administered
Taxpayer ID #: **-**8663
Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)
Bank Name: Signature Bank
Account: *****83 - Checking
Blanket Bond: \$77,628,510.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/14	{1}	CASH	Friday, October 17, 2014 operating receipts. Payment made at Signature Bank Melville Branch	1230-000	6,638.50		6,638.50
10/21/14	{1}	CASH	operating receipts for 10/14/14, payment made at Signature Bank Melville Branch	1230-000	20.00		6,658.50
10/22/14	{1}	CASH	operating receipts for 10/18/14, deposit made at Signature Bank Melville Branch	1230-000	5,564.30		12,222.80
10/23/14	{1}	Capital One Bank (cashier's check)	operating receipts for 10/20/14, deposit made at Signature Bank Melville Branch	1230-000	4,670.00		16,892.80
10/23/14	{1}	Z&R Foods Inc.	operating receipt for 10/20/14, deposit made at Signature Bank Melville Branch	1230-000	117.50		17,010.30
10/24/14	1001	Carriann Schettini	Voided on 10/24/2014 Voided on 10/24/14	2690-000		361.75	16,648.55
10/24/14	1001	Carriann Schettini	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-361.75	17,010.30
10/24/14	1002	Fabian Antonio Farina	Voided on 10/24/2014 Voided on 10/24/14	2690-000		361.75	16,648.55
10/24/14	1002	Fabian Antonio Farina	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-361.75	17,010.30
10/24/14	1003	Hubert Simon	Voided on 10/24/2014 Voided on 10/24/14	2690-000		217.05	16,793.25
10/24/14	1003	Hubert Simon	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-217.05	17,010.30
10/24/14	1004	Jeffery Lee	Voided on 10/24/2014 Voided on 10/24/14	2690-000		289.40	16,720.90
10/24/14	1004	Jeffery Lee	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-289.40	17,010.30
10/24/14	1005	Michael Barchetto	Voided on 10/24/2014 Voided on 10/24/14	2690-000		470.28	16,540.02
10/24/14	1005	Michael Barchetto	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-470.28	17,010.30
10/24/14	1006	Nassour Abdelraziq	Voided on 10/24/2014 Voided on 10/24/14	2690-000		470.28	16,540.02
10/24/14	1006	Nassour Abdelraziq	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-470.28	17,010.30
10/24/14	1007	Rodrigo Farina	Voided on 10/24/2014 Voided on 10/24/14	2690-000		361.75	16,648.55
10/24/14	1007	Rodrigo Farina	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-361.75	17,010.30

Subtotals : \$17,010.30 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 8-14-71443-REG
Case Name: Long Island Banana Corp.
 Debtor, Jointly Administered
Taxpayer ID #: **-**8663
Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)
Bank Name: Signature Bank
Account: *****83 - Checking
Blanket Bond: \$77,628,510.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/14	1008	Thomas Hoey III	Voided on 10/24/2014 Voided on 10/24/14	2690-000		470.28	16,540.02
10/24/14	1008	Thomas Hoey III	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-470.28	17,010.30
10/24/14	1009	Traci Collins	Voided on 10/24/2014 Voided on 10/24/14	2690-000		470.28	16,540.02
10/24/14	1009	Traci Collins	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-470.28	17,010.30
10/24/14	1010	Wendy Hoey	Voided on 10/24/2014 Voided on 10/24/14	2690-000		578.80	16,431.50
10/24/14	1010	Wendy Hoey	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-578.80	17,010.30
10/24/14	1011	Yolanda Hoey	Voided on 10/24/2014 Voided on 10/24/14	2690-000		578.80	16,431.50
10/24/14	1011	Yolanda Hoey	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-578.80	17,010.30
10/24/14	1012	Zhang Kai Wu	Voided on 10/24/2014 Voided on 10/24/14	2690-000		361.75	16,648.55
10/24/14	1012	Zhang Kai Wu	Voided on 10/24/2014 Voided: check issued on 10/24/14	2690-000		-361.75	17,010.30
10/24/14	1013	Carriann Schettini	operating expense - labor	2690-000		290.65	16,719.65
10/24/14	1014	Fabian Antonio Farina	operating expense - labor	2690-000		290.65	16,429.00
10/24/14	1015	Hubert Simon	operating expense - labor	2690-000		174.39	16,254.61
10/24/14	1016	IRS	operating expense Stopped on 07/15/15	2690-720		1,907.83	14,346.78
10/24/14	1017	IRS	operating expense Stopped on 07/14/15	2690-730		569.23	13,777.55
10/24/14	1018	Jeffery Lee	operating expense - labor	2690-000		232.52	13,545.03
10/24/14	1019	Michael Barchetto	operating expense - labor	2690-000		377.85	13,167.18
10/24/14	1020	Nassour Abdelrazil	operating expense - labor	2690-000		377.85	12,789.33
10/24/14	1021	New York State Department of Labor	operating expense Stopped on 07/14/15	2690-720		282.90	12,506.43
10/24/14	1022	New York State Department of Labor	operating expense Stopped on 07/14/15	2690-730		282.90	12,223.53
10/24/14	1023	New York State Department of Taxation & Finance	operating expense Stopped on 07/14/15	2690-720		663.78	11,559.75
10/24/14	1024	New York State Department of Taxation & Finance	operating expense Stopped on 07/14/15	2690-730		663.78	10,895.97

Subtotals : \$0.00 \$6,114.33

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 8-14-71443-REG **Trustee:** R. KENNETH BARNARD, ESQ. (520840)
Case Name: Long Island Banana Corp. **Bank Name:** Signature Bank
 Debtor, Jointly Administered **Account:** *****83 - Checking
Taxpayer ID #: **-**8663 **Blanket Bond:** \$77,628,510.00 (per case limit)
Period Ending: 09/15/17 **Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/14	1025	NYS Workers' Compensation Board - Disability Benefits Bureau	operating expense Stopped on 07/14/15	2690-720		34.50	10,861.47
10/24/14	1026	NYS Workers' Compensation Board - Disability Benefits Bureau	operating expense Stopped on 07/14/15	2690-730		34.50	10,826.97
10/24/14	1027	Rodrigo Farina	operating expense - labor	2690-000		290.65	10,536.32
10/24/14	1028	Thomas Hoey III	operating expense - labor	2690-000		377.85	10,158.47
10/24/14	1029	Traci Collins	operating expense - labor	2690-000		377.85	9,780.62
10/24/14	1030	Wendy Hoey	operating expense - labor	2690-000		465.04	9,315.58
10/24/14	1031	Yolanda Hoey	operating expense - labor	2690-000		465.04	8,850.54
10/24/14	1032	Zhang Kai Wu	operating expense - labor ; Stopped on 06/03/2015 Stopped on 06/03/15	2690-000		290.65	8,559.89
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1.72	8,558.17
10/28/14	{1}	Ernesto A Contreras DBA Contreras Produce	operating receipts for 10/3, 10/8, 10/13, 10/15 and 10/20	1230-000	3,611.00		12,169.17
10/28/14	{1}	Five Corners Produce LLC dba Cross Island Fruits	Operating receipts for 10/5	1230-000	232.50		12,401.67
10/28/14	{1}	P & P Pallets & Recyclers Inc	Operating receipts	1230-000	407.00		12,808.67
10/28/14	{1}	Manavi	operating receipts for 10/23/14	1230-000	1,977.00		14,785.67
10/30/14	{1}	Polka dot pound cake	operating receipts dated for 10/23/14, deposited made at Signature Bank Melville Branch	1230-000	20.00		14,805.67
10/30/14	{1}	johnny	operating receipts for 10/20/14, deposit made at Signature Bank Melville Branch	1230-000	120.00		14,925.67
11/13/14	1033	28 William St. Corp.	Partial pmt of Nov. rent per stip "so ordered" November 13, 2014	2410-000		14,000.00	925.67
11/19/14	{1}	Ernesto A Contreras DBA Contreras Produce	operating receipts for 10/8/14	1230-000	10,109.00		11,034.67
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		26.92	11,007.75
12/02/14	{2}	Long Island Banana	Turn over of proceeds of DIP acct at TD Bank acct # 4305725066	1129-000	750.00		11,757.75
12/02/14	{1}	Mejia Tropical Products	invoice # 962930, 962927 and 964789	1230-000	2,385.00		14,142.75
12/02/14	{1}	Sky Foods Market Inc	various invoices	1230-000	5,776.00		19,918.75
12/02/14	{1}	North 3rd Corp	invoice # 961974, 962405 and 963771	1230-000	545.00		20,463.75
12/24/14	{3}	Esposito Brothers, Inc	proceeds from sale of lease for 28 Williams St	1129-000	34,500.00		54,963.75
12/24/14	{3}	Esposito Brothers, Inc	Proceeds from sale of lease for 28 Williams St	1129-000	42,500.00		97,463.75
12/24/14	{3}	Esposito Brothers, Inc	proceeds from sale of lease for 28 Williams St	1129-000	500,000.00		597,463.75
12/24/14	1034	28 William St. Corp.	Cure of rent arrears per Sale Order [Dkt # 320]	4220-000		217,000.00	380,463.75

Subtotals : \$602,932.50 \$233,364.72

Form 2

Cash Receipts And Disbursements Record

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Case Number: 8-14-71443-REG

Case Name: Long Island Banana Corp.
Debtor, Jointly Administered

Taxpayer ID #: **-**8663

Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Signature Bank
Account: *****83 - Checking

Blanket Bond: \$77,628,510.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			and Auction Procedures / Cure Order [Dkt # 306]				
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		31.40	380,432.35
01/26/15	1035	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/26/2015.	2300-000		349.31	380,083.04
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		735.29	379,347.75
02/04/15	{1}	Friedlander	operating receipt	1230-000	3,085.75		382,433.50
02/24/15	{11}	David R. Maltz & Co., Inc	Proceeds from auction sale of vehicles	1129-000	131,603.28		514,036.78
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		531.57	513,505.21
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		795.10	512,710.11
04/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		744.26	511,965.85
05/22/15		International Sureties, Ltd	Bond Premium refund	2300-000		-69.51	512,035.36
05/29/15		Signature Bank	Bank and Technology Services Fee	2600-000		743.25	511,292.11
06/03/15	1032	Zhang Kai Wu	operating expense - labor ; Stopped on 06/03/2015 Stopped: check issued on 10/24/14	2690-000		-290.65	511,582.76
06/03/15	1036	McCarron & Diess	Payment of PACA claims per Order dated 5/15/15 approving Stipulation of 4/24/15 [Dkt #97]	4120-000		239,052.54	272,530.22
06/10/15		Signature Bank	Bank and Technology Services	2600-000		239.58	272,290.64
06/10/15		Signature Bank	Transfer to Rabobank, N.A.	9999-000		272,290.64	0.00
07/14/15	1017	IRS	operating expense Stopped: check issued on 10/24/14	2690-730		-569.23	569.23
07/14/15	1021	New York State Department of Labor	operating expense Stopped: check issued on 10/24/14	2690-720		-282.90	852.13
07/14/15	1022	New York State Department of Labor	operating expense Stopped: check issued on 10/24/14	2690-730		-282.90	1,135.03
07/14/15	1023	New York State Department of Taxation & Finance	operating expense Stopped: check issued on 10/24/14	2690-720		-663.78	1,798.81
07/14/15	1024	New York State Department of Taxation & Finance	operating expense Stopped: check issued on 10/24/14	2690-730		-663.78	2,462.59
07/14/15	1025	NYS Workers' Compensation Board - Disability Benefits Bureau	operating expense Stopped: check issued on 10/24/14	2690-720		-34.50	2,497.09
07/14/15	1026	NYS Workers' Compensation Board - Disability Benefits Bureau	operating expense Stopped: check issued on 10/24/14	2690-730		-34.50	2,531.59
07/15/15	1016	IRS	operating expense Stopped: check issued on 10/24/14	2690-720		-1,907.83	4,439.42
07/15/15		Rabobank, N.A.	Transfer for voided/stopped checks	9999-000		4,439.42	0.00

Subtotals : \$134,689.03 \$515,152.78

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 8-14-71443-REG
Case Name: Long Island Banana Corp.
 Debtor, Jointly Administered
Taxpayer ID #: **-**8663
Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)
Bank Name: Signature Bank
Account: *****83 - Checking
Blanket Bond: \$77,628,510.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		754,631.83	754,631.83	\$0.00
			Less: Bank Transfers		0.00	276,730.06	
			Subtotal		754,631.83	477,901.77	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$754,631.83	\$477,901.77	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 8-14-71443-REG
Case Name: Long Island Banana Corp.
 Debtor, Jointly Administered
Taxpayer ID #: **-**8663
Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)
Bank Name: Rabobank, N.A.
Account: *****6866 - Checking Account
Blanket Bond: \$77,628,510.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/10/15		Rabobank, N.A.	Transfer from Signature Bank	9999-000	272,290.64		272,290.64
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.10	272,029.54
07/15/15		Signature Bank	Wire transfer from previous bank to Rabobank	9999-000	4,439.42		276,468.96
07/30/15	101	Nassour Abdelraziq	operating expense - labor ; balance due from 10/24/14	2690-000		272.15	276,196.81
07/30/15	102	Michael Barchetto	operating expense - labor ; balance due from 10/24/14	2690-000		272.15	275,924.66
07/30/15	103	Jeffery Lee	operating expense - labor ; balance due from 10/24/14	2690-000		167.48	275,757.18
07/30/15	104	Traci Collins	operating expense - labor ; balance due from 10/24/14	2690-000		272.15	275,485.03
07/30/15	105	Carrian Schettini	operating expense - labor ; balance due from 10/24/14	2690-000		209.35	275,275.68
07/30/15	106	Wendy Hoey	operating expense - labor ; balance due from 10/24/14	2690-000		334.96	274,940.72
07/30/15	107	Yolanda Hoey	operating expense - labor ; balance due from 10/24/14	2690-000		334.96	274,605.76
07/30/15	108	Rodrigo Farina	operating expense - labor ; balance due from 10/24/14	2690-000		209.35	274,396.41
07/30/15	109	Fabian Antonio Farina	operating expense - labor ; balance due from 10/24/14 Voided on 10/02/15	2690-000		209.35	274,187.06
07/30/15	110	Clerk, United States Bankruptcy Court	Unclaimed funds; operating expense - labor ; balance due from 10/24/14; for Zhang Kai Wu	2690-000		500.00	273,687.06
07/30/15	111	Hubert Simon	operating expense - labor ; balance due from 10/24/14	2690-000		125.61	273,561.45
07/30/15	112	Thomas Hoey III	operating expense - labor ; balance due from 10/24/14	2690-000		272.15	273,289.30
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.72	272,881.58
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.83	272,500.75
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.58	272,082.17
10/02/15	109	Fabian Antonio Farina	operating expense - labor ; balance due from 10/24/14 Voided: check issued on 07/30/15	2690-000		-209.35	272,291.52
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		391.65	271,899.87
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.04	271,521.83
12/16/15	113	Clerk, United States Bankruptcy Court	Unclaimed funds, compensation due from 10/24/14 for Fabian Antonio Farina	2690-000		209.35	271,312.48

Subtotals : \$276,730.06 \$5,417.58

Form 2

Cash Receipts And Disbursements Record

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Case Number: 8-14-71443-REG **Trustee:** R. KENNETH BARNARD, ESQ. (520840)
Case Name: Long Island Banana Corp. **Bank Name:** Rabobank, N.A.
 Debtor, Jointly Administered **Account:** *****6866 - Checking Account
Taxpayer ID #: **-**8663 **Blanket Bond:** \$77,628,510.00 (per case limit)
Period Ending: 09/15/17 **Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		429.63	270,882.85
01/15/16	114	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2016 FOR CASE #814-71443, U.S.B.C, E.D.N.Y., Trustee Blanket Bond Payment	2300-000		99.42	270,783.43
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.84	270,407.59
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		374.94	270,032.65
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		426.12	269,606.53
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.83	269,232.70
05/06/16	115	NYS Department of Taxation and Finance	EIN # 11-1788663	2820-000		714.57	268,518.13
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.97	268,145.16
06/10/16	116	NYS Department of Taxation and Finance	TIN # 11-1788663, 2015 Corporation Tax	2690-000		25.81	268,119.35
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		423.14	267,696.21
04/05/17	117	Goetz Fitzpatrick LLP	Dividend paid 100.00% on \$10,485.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		10,485.00	257,211.21
04/05/17	118	Herrick Feinstein LLP	Dividend paid 100.00% on \$14,515.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		14,515.00	242,696.21
04/05/17	119	David R Maltz & Co.	Dividend paid 100.00% on \$55,000.00, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		55,000.00	187,696.21
04/05/17	120	Westerman, Ball, Ederer, Miller, Zucker & Sharfstein, LLP	Dividend paid 100.00% on \$108,643.39, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		108,643.39	79,052.82
04/05/17	121	Westerman, Ball, Ederer, Miller, Zucker & Sharfstein, LLP	Dividend paid 100.00% on \$2,411.35, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		2,411.35	76,641.47
04/05/17	122	Paritz & Company, P.A.	Dividend paid 100.00% on \$4,449.17, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,449.17	72,192.30
04/05/17	123	Office of the United States Trustee	Dividend paid 100.00% on \$5,525.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		5,525.00	66,667.30
04/05/17	124	Northern Star Technology Group	Dividend paid 7.49% on \$1,846.62, Trade Debt (Chapter 11); Reference: Stopped on 07/06/17	6910-000		138.42	66,528.88
04/05/17	125	PSEG dba Long Island Power Authority	Dividend paid 7.49% on \$5,952.95, Other Operating Expenses (incl. ch 11 sales and	6950-000		446.23	66,082.65

Subtotals : \$0.00 \$205,229.83

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 8-14-71443-REG
Case Name: Long Island Banana Corp.
 Debtor, Jointly Administered
Taxpayer ID #: **-**8663
Period Ending: 09/15/17

Trustee: R. KENNETH BARNARD, ESQ. (520840)
Bank Name: Rabobank, N.A.
Account: *****6866 - Checking Account
Blanket Bond: \$77,628,510.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			payroll taxes paid during ch 7); Reference:				
04/05/17	126	Goetz Fitzpatrick LLP	Dividend paid 7.49% on \$134,754.21, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		10,101.20	55,981.45
04/05/17	127	Herrick Feinstein LLP	Dividend paid 7.49% on \$524,467.24, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		39,314.15	16,667.30
04/05/17	128	R. KENNETH BARNARD, ESQ.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			16,667.30	0.00
			Dividend paid 100.00% 16,500.00 on \$16,500.00; Claim# ; Filed: \$16,500.00	2100-000			0.00
			Dividend paid 100.00% 167.30 on \$167.30; Claim# ; Filed: \$167.30	2200-000			0.00
07/06/17	124	Northern Star Technology Group	Dividend paid 7.49% on \$1,846.62, Trade Debt (Chapter 11); Reference: Stopped: check issued on 04/05/17	6910-000		-138.42	138.42
07/17/17	129	Clerk, United States Bankruptcy Court	Unclaimed funds; dividened paid 7.49% on \$1,846.62 (Trade Debt chapter11)	6910-000		138.42	0.00

ACCOUNT TOTALS	276,730.06	276,730.06	\$0.00
Less: Bank Transfers	276,730.06	0.00	
Subtotal	0.00	276,730.06	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$0.00	\$276,730.06	

Net Receipts :	754,631.83
Net Estate :	\$754,631.83

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****83	754,631.83	477,901.77	0.00
Checking # *****6866	0.00	276,730.06	0.00
	\$754,631.83	\$754,631.83	\$0.00